

State of Maryland
Procurement Agency Activity Report
Reporting Agency: State Treasurer's Office - 4th Quarter 2021

Month: Oct. - Dec.
Year: 2021

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-1 / Ins	Broker	N/A	See Attachment T-1/ Ins	Various Using Agencies	7/1/2017
Using Agency State Treasurer's Office			Contractor Name, City State Willis Towers Watson Southeast, Inc. Hunt Valley, MD 21030		Contract Identifier & Project Title LIA-02102017 Insurance Broker Services for Liability Coverages - Category A
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contracts for Insurance Broker Services for Liability insurance, the broker placed professional liability coverage for the University of Maryland, Baltimore (UMB) and University of Baltimore (UB); Law Clinics (effective: 10/10/2021 - 10/10/2022). See attachment T-1/ Ins for details.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-2 / Ins	Broker	N/A	See attachment T-2/ Ins	State Insurance Trust Fund & MDTA Toll Revenues	9/1/2014
Using Agency State Treasurer's Office			Contractor Name, City State Aon Risk Services Washington, DC 20036		Contract Identifier & Project Title Prop/Pkg-06192014 Insurance Broker Svcs. for Property/Package Insurance Coverages, Categories A and B
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Property and Package Coverages, the broker placed blanket stand- alone terrorism insurance as related to blanket State-owned real and personal property (effective: 10/13/2021 - 10/13/2022). See attachment T-2/Ins for details.					
<u>Complete Below - Contract Modifications Only</u>					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Legend Contract Category: C = Construction; C-MOD = Construction Modification; S = Service; S-MOD = Service Modification; M = Maintenance; M-MOD = Maintenance Modification; AE = A/E Service; AE-MOD = A/E Service Modification; E = Equipment; E-MOD = Equipment Modification; I = Invoice.

Procurement Method: 1 = Competitive Sealed Bidding; 2 = Competitive Sealed Proposals; 3 = Negotiated Award; 4 = Sole Source; 5 = Emergency Procurement; 6 = Small Procurement; 7 = Preference Purchase; 8 = A/E Act, Exercise option contained in original contract, 9 Exercise renewal option

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T-3/ Ins	Broker	N/A	See attachment T-3/ Ins	MDTA Toll Revenues		7/1/2017
Using Agency State Treasurer’s Office			Contractor Name, City State Aon Risk Services Washington, DC 20036		Contract Identifier & Project Title LIA-02102017 Insurance Broker Services for Liability Coverages – Category B	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) In accordance with the Contract for Insurance Broker Services for Liability Coverages, the broker placed liability coverage for the Maryland Transportation Authority revenue generating bridges, tunnels, and ICC (effective: 10/17/2021 – 10/17/2022). See attachment T-3/Ins for details.						
Complete Below - Contract Modifications Only						
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract		New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source		Award Date
T-4 / Ins	Broker	N/A	See attachment T-4/Ins	Various Using Agencies		10/1/2018
Using Agency State Treasurer’s Office			Contractor Name, City State Aon Risk Services Washington, DC 20036		Contract Identifier & Project Title IM/OM-07052018 Insurance Broker Services for Inland/Ocean Marine Coverage	
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option) In accordance with the Contract for Insurance Broker Services for Inland Marine and Ocean Marine Coverage, the broker placed inland marine coverage for Cranes at the Maryland Port Administration (effective: 11/25/2021 –11/25/2022). Additionally, crime and surety/bond and related crime coverages for various agencies was placed by the broker with effective dates beginning November and December 2021. See attachment T-4/Ins for details.						
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Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-5/ Ins	Broker	N/ A	See attachment T-5/Ins	MDTA Toll Revenues	9/1/2020
Using Agency State Treasurer's Office			Contractor Name, City State Willis Towers Watson Southeast, Inc. Hunt Valley, MD 21030		Contract Identifier & Project Title Prop/Pkg-03312020-Category B Insurance Broker Services for Property/ Package Coverages
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
In accordance with the Contract for Insurance Broker Services for Property and Package Coverages, the Broker placed coverage for specified revenue generating bridges, tunnels & ICC facilities/locations for the Maryland Transportation Authority (effective: 12/1/2021 - 12/1/2022). See attachment T-5/Ins for details.					
Complete Below - Contract Modifications Only					
Modification Date:	Modification No. and \$ Value of Mod.		% Increase this Mod to Original Contract	Cumulative % Increase All Mods to Original Contract	New Contract Amount

Item & Category	Method	# Bids	Original Contract Amount	Fund Source	Award Date
T-6/S	2	2	Est: \$4,752,000	Federal Funds	11/1/2021
Using Agency Department of Health and Mental Hygiene (DHMH)			Contractor Name, City State Solutran, Inc. Minneapolis, MN		Contract Identifier & Project Title MD/VI-EWIC-02162021 E-WIC Processing Services for the Women, Infants, and Children Program for DHMH
Description/Remarks (Include reasons for contract modifications, if applicable, and indicate if extension or renewal option)					
The Office, on behalf of the Department of Health and Mental Hygiene, Women, Infants and Children Program (WIC) and the Government of the U.S. Virgin Islands (USVI) WIC Program, awarded a Contract to Solutran, Inc. to provide electronic WIC processing services in Maryland. Maryland will administer the WIC processing services for the electronic benefit transfer systems. The initial term of the Contract is four (4) years, beginning 11/1/2021, and ending 10/31/2025. In addition, there shall be two (2) one-year renewal options.					
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Contract: LIAB-02102017-A
Broker: Willis Towers Watson Southeast Inc.
Report Period: 4th Quarter 2021
Item & Category: T-1/Ins

Policy #	Insurance Company	Insurance Premiums	Description
930722	Lloyds of London	\$ 19,230.00	University of Maryland, Baltimore (UMB) and University of Baltimore (UB); Law Clinics Professional Liability. Coverage is effective: 10/10/2021 - 10/10/2022.
3585-57-10	Chubb/Vigilant Insurance Company	\$ 13,671.00	Maryland Public Television - General Liability for U.S. Productions. Coverage is effective: 10/11/2021 - 10/11/2022.
7988-40-42	Chubb/ Federal Insurance Company	\$ 2,421.00	Maryland Public Television - \$2M Umbrella which supplements the General Liability for U.S. Productions. Coverage is effective: 10/11/2021 - 10/11/2022.
8177-1078	Chubb/ Federal Insurance Company	\$ 11,800.00	Maryland Public Television - Broadcasters Errors and Omissions Liability Insurance. Coverage is effective: 10/11/2019 - 10/11/2022, with annual installments. Broker invoiced for third and final installment for period: 10/11/2021- 10/11/2022.
MFP-01870-21-01	TDC Specialty Insurance Co.	\$ 21,134.00	Maryland Fire & Rescue Institute - Professional Liability for Instructors and General Liability for premises, this coverage was previously available under one policy, but not the case on this renewal. The coverages were split. This listing pertains to Professional Liability effective 12/5/2021- 12/5/2022.
51GL015499-211	Everest Indemnity Insurance Co.	\$ 36,823.00	Maryland Fire & Rescue Institute - Professional Liability for Instructors and General Liability for premises, this coverage was previously available under one policy, but not the case on this renewal. The coverages were split. This listing pertains to General Liability effective 12/5/2021-2022.

Contract: Prop/Pkg-06192014 A&B
Broker: Aon Risk Services, Inc.
Report Period: 4th Quarter 2021
Item & Category: T-2/Ins

Policy #	Insurance Company	Insurance Premiums	Description
CMCTR1801931	Lloyds of London	\$ 193,906.25	Stand Alone terrorism insurance in conjunction with Blanket State-owned Real and Personal Property, including specified revenue generating bridges and tunnels. The overall limit is \$300M with \$100K deductible. The coverage includes Malicious Act Insurance with overall limit of \$5M with \$25K deductible. Coverage is effective: 10/13/2021 - 10/13/2022.
CMCTR1903859	Lloyds of London	\$ 27,500.00	CBNR - chemical, biological, nuclear & radiological Sabotage and Terrorism insurance. The overall limit is \$1M with \$10K deductible. Coverage is effective: 10/13/2021- 10/13/2022.

Contract: LIAB-02102017-B
Broker: Aon Risk Services, Inc.
Report Period: 4th Quarter 2021
Item & Category: T-3/Ins

Policy #	Insurance Company	Insurance Premiums	Description
5155009600	Vantapro Specialty Insurance Co.	\$ 130,057.00	Maryland Transportation Authority - Liability insurance for specified revenue generating bridges, tunnels and ICC. The overall limit of coverage is \$153M. Coverage is effective: 10/17/2021-10/17/2022.
1.00028E+11	Liberty Insurance Underwriters Inc.	\$ 120,500.00	
UXP103436402	Arch Insurance Co.	\$ 58,500.00	
03109528	Allied World National Assurance Co.	\$ 182,406.00	
G71750887003	Westchester/ Ace-Chubb	\$ 142,000.00	
NY21EXC946845IV	Navigators Insurance Co.	\$ 125,775.00	
EXC4128613	Great American Assurance Co.	\$ 113,000.00	
AEC134747001	American Guarantee & Liab./ Zurich	\$ 52,621.00	
5228108046	North River Insurance Co./ C&F	\$ 16,010.00	
Total		\$ 940,869.00	

Contract: IM/OM-07052018
Broker: Aon Risk Services, Inc.
Report Period: 4th Quarter 2021
Item & Category: T-4/Ins

Policy #	Insurance Company	Insurance Premiums	Description
83BSBIR4938	Hartford Fire Insurance Co.	\$ 600.00	Public Official Bond for Gregory A. Hook, Legislative Auditor - Maryland General Assembly; Dept. of Legislative Services. Public Official Bond effective: 11/7/2021-11/7/2022.
036151886	AIG/ New Hampshire Ins. Co.	\$ 59,994.00	Maryland Port Administration, Crane & Equipment Floater. Coverage is effective: 11/25/2021 - 11/25/2022.
106830496	Travelers Casualty & Surety Co. of America	\$ 6,194.00	Maryland Transportation Authority - Commercial Crime Insurance for Toll Facilities. Coverage is effective: 12/1/2021 - 12/1/2022.
107558588	Travelers Casualty & Surety Co. of America	\$ 1,941.00	Public Official Bond for newly elected Treasurer, Dereck E. Davis. This \$1M bond is required by Governor's Office in conjunction with his capacity as Maryland State Treasurer. Coverage is effective: 12/17/2021 - 1/31/2023.
83BSBIU2240	Hartford Fire Insurance Co.	\$ 362.00	Public Official Bond for newly elected Treasurer, Dereck E. Davis. This \$25K bond is required by Maryland Dept of Labor, Licensing & Regulation in conjunction with his capacity as Custodian of the Unemployment Insurance Fund. Coverage is effective: 12/17/2021 - 1/31/2023.
104162473	Travelers Casualty & Surety Co. of America	\$ 490.00	Patient Trust Fund Bond for Deer's Head Hospital Center. Coverage is effective: 12/18/2021 - 12/18/2022.
104162472	Travelers Casualty & Surety Co. of America	\$ 490.00	Patient Trust Fund Bond for Western Maryland Hospital Center. Coverage is effective: 12/18/2021 - 12/18/2022.
106217707	Travelers Casualty & Surety Co. of America	\$ 2,790.00	DHCD, Community Development Administration - Commercial Crime Insurance associated with a Fannie Mae Contract. Coverage is effective: 12/31/2021 - 12/31/2022.

Contract: Prop/Pkg-03312020-Category B
Broker: Willis Towers Watson Southeast Inc.
Report Period: 4th Quarter 2021
Item & Category: T-5/Ins

Policy #	Insurance Company	Insurance Premiums	Description
11117968A 002	Chubb-ACE American Insurance Co.	\$ 3,760,900.00	Maryland Transportation Authority - Property insurance for specified revenue generating bridges, tunnels & ICC. The overall limit of coverage is \$350M. Coverage is effective 12/1/2021-12/1/2022.